

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

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| PROJECT NAME: | OLD ELECTIONS WAREHOUSE-MAINT. IMPROVEMENTS | PROJECT #: | DATE PREPARED: FEBRUARY 25, 2003 |
| DEPARTMENT - DIVISION: | CENTRAL SERVICES | PROJECT MGR: | COMMISSION DISTRICT: |
| TYPE OF PROJECT: | NEW CONSTRUCTION _____ RENOVATION <u>XX</u> MAINTENANCE _____ | FUNDING TYPE: CAPITAL <u>XX</u> MAINTENANCE _____ | |
| PROJECT DESCRIPTION / PROJECT JUSTIFICATION | Renovate the Old Elections Warehouse into Document Storage. When this building is vacated by Elections we would like to renovate this building and add shelving to accommodate this for additional document storage. | | RECOMMENDED: YES <u>xx</u> NO _____ APPROVED: YES <u>xx</u> NO _____ REVISED: YES _____ NO _____ |
| PROJECT LOCATION: | OLD ELECTIONS WAREHOUSE | | |
| NEW PROJECTS ONLY! | THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES _____ NO <u>XX</u> (IF YES FILL AMOUNT BELOW ***) | | |

| FUNDING USES | ACTUAL PRIOR | CARRYOVER FROM FY03 | FY03-04 NEW | FY03-04 BUDGET | FY04-05 PLAN | FY05-06 PLAN | FY06-07 PLAN | FY07-08 PLAN | FIVE YR. TOTAL | YEARS > 2008 | PROJECT TOTAL |
|--------------------------------|-----------------|------------------------|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| ESTIMATED PROJECT COSTS | | | | | | | | | | | |
| PRELIMINARY EXPENSES | | | | 0 | | | | | 0 | | 0 |
| LAND / RIGHT OF WAY | | | | 0 | | | | | 0 | | 0 |
| PROFESSIONAL SRVCS | | | | 0 | | | | | 0 | | 0 |
| CONSTRUCTION | | | | 0 | | | | | 0 | | 0 |
| BUILDING | | | | 0 | | | | | 0 | | 0 |
| MAINTENANCE IMPROVEMENTS | | | 40,000 | 40,000 | | | | | 40,000 | | 40,000 |
| FURNITURE/EQUIPMENT | | | | 0 | | | | | 0 | | 0 |
| OTHER | | | | 0 | | | | | 0 | | 0 |
| MITIGATION, MONITORING | | | | 0 | | | | | 0 | | 0 |
| DEBT SERVICE | | | | 0 | | | | | 0 | | 0 |
| GEN & ADMIN CHARGES | | | | 0 | | | | | 0 | | 0 |
| ARTS IN PUBLIC PLACES *** | | | | 0 | | | | | 0 | | 0 |
| TOTAL: | | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 |

| FUNDING SOURCES & AMOUNTS | FY03-04 BUDGET | FY04-05 PLAN | FY05-06 PLAN | FY06-07 PLAN | FY07-08 PLAN | FIVE YR. TOTAL |
|--|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| County Capital Fund 316-Franchise Fees | 40,000 | | | | | 40,000 |
| | | | | | | 0 |
| | 0 | | | | | 0 |
| TOTAL: | 40,000 | 0 | 0 | 0 | 0 | 40,000 |

| OPERATING IMPACT | FY03-04 BUDGET | FY04-05 PLAN | FY05-06 PLAN | FY06-07 PLAN | FY07-08 PLAN | FUNDING SOURCE |
|-----------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| START UP COSTS | | | | | | |
| ANNUAL COSTS | | | | | | |
| TOTAL: | 0 | 0 | 0 | 0 | 0 | |

REMARKS:

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| CAPITAL IMP REQ#: CAP04-015 | ACCOUNT #: 316 1931 546200 100 |
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